

S.K. TALWAR & CO

Chartered Accountant

Regd. Office :- 18-19/129, Shreeji  
Market

Nai Basti, Ghaziabad-201001

M: 9818918555

Email:surender\_tlw@yahoo.com

To,

Haryana Real Estate Regulatory Authority

Sonapat, Haryana

Quarterly Schedules

Project Registration No: 03 of 2019 Dated: 11.01.2019

Project Name: Murthal Industrial Township

Project Type: NEW

Financial Information for the Quarter ending on 30.09.2024 (Jul.24 to Sep.24)

M/S SEAGULL BUILDWELL PVT. LTD.

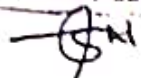
**CASH INFLOW**

S. NO.	CASH INFLOW	AMOUNT (IN LACS)
1	Opening Balance	33.45
2	Amount Collected from allottees against booked of Land	NIL
3	Amount Availed from the bank / financial Institution	NIL
4	Amount contributed by the Promoters / their Associates	332.56
5	Any Other Receipt / advance as under expression of Intt. / Received back the advances / Goods & Services on credit	4.73
	<b>TOTAL ( A )</b>	<b>370.74</b>

**CASH OUTFLOW**

S. NO.	CASH OUTFLOW	AMOUNT (IN LACS)
1	Land	NIL
2	Cost of Developments of land	144.71
3	Cost of Infrastructure & Other Structure	NIL
4	Other Cost including EDC, Taxes, Levies etc	7.53

SEAGULL BUILDWELL PVT.LTD.



Director



5	Return of Loan & Loan to Director	144.70
6	Advance return / other expenses on credit / BG / Others	73.62
	<b>TOTAL ( B )</b>	<b>370.56</b>

#### ESCROW ACCOUNT & OTHER ACCOUNT

S. NO.	INFORMATION RELATING TO ACCOUNTS	AMOUNT (IN LACS)
1	Opening balance at the beginning of the Quarter	33.45
2	Amount deposited in Account	337.29
3	Amount withdrawn during the Quarter	370.56
4	Balance at the end of the Quarter	0.18
	<b>BALANCE ( A-B )</b>	<b>0.18</b>

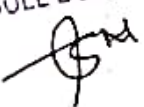
The fact / figure has been verified by us from the records / documents as produced before us for our verification. The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing has been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arise due to this certificate.

For Seagull Buildwell Pvt Ltd

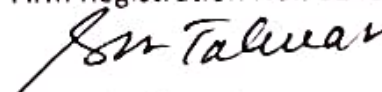
For Seagull Buildwell Pvt Ltd

Sanjay Sawhney

Jasjit Singh

SEAGULL BUILDWELL PVT.LTD.  
  
 Director

For S. K. Talwar & Co.  
 Chartered Accountants  
 Firm Registration No.: 0248280

  
 Surender Kumar Talwar  
 Proprietor  
 Membership No.: 071113



Dated: 20-10-2024  
 Place: NOIDA  
 UDIN: 24071113BKJRJTW4561